

Fremont Re-2 School District

From Date: 7/1/2015 7/1/2015

FUND 22 REVENUES

Fiscal Year: 2015-2016

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Budget Balance
22.000.06.0000.4000.000.4010	TITLE I REVENUE	(\$446,946.00)	\$0.00	\$0.00	(\$446,946.00)	(\$446,946.00)
22.000.06.0000.4010.000.4010	TITLE I CARRY OVER	(\$29,000.00)	\$0.00	\$0.00	(\$29,000.00)	(\$29,000.00)
22.000.05.0000.4000.000.4367	TITLE II CARRYOVER 2004	(\$5,846.00)	\$0.00	\$0.00	(\$5,846.00)	(\$5,846.00)
22.000.06.0000.4000.000.4367	TITLE II PROF DEV REVENUE	(\$101,390.00)	\$0.00	\$0.00	(\$101,390.00)	(\$101,390.00)
22.000.06.0000.4367.000.4367	TITLE II PROF DEV CARRY OVER	(\$5,846.00)	\$0.00	\$0.00	(\$5,846.00)	(\$5,846.00)
22.000.06.0000.4000.000.7358	TITLE VIB REVENUE	(\$19,917.00)	\$0.00	\$0.00	(\$19,917.00)	(\$19,917.00)
Grand Total:		(\$608,945.00)	\$0.00	\$0.00	(\$608,945.00)	(\$608,945.00)

End of Report

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